

MARSHALLTOWN

IOWA

FUND BALANCE REPORT AS OF 12/31/21

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	8,440,685.22	8,019,624.28	3,988,856.06
010 - CASH FLOW RESERVE FUND	2,476,383.21	11,511.25	-	2,487,894.46
030 - CAPITAL RESERVE	-	266,594.83	271,539.22	(4,944.39)
031 - CAPITAL RSRV-BLDG MAINT	341,534.20	1,550.63	12,244.16	330,840.67
032 - CIP LARGE VEHICLE/EQUIPMENT	(110,377.15)	117,494.37	7,117.22	-
110 - ROAD USE TAX	5,601,593.86	1,969,526.71	1,732,207.28	5,838,913.29
112 - EMPLOYEE BENEFITS FUND	3,176,821.36	1,583,043.24	1,291,258.53	3,468,606.07
117 - POLICE/FIRE RETIREMENT	542,719.16	712,638.43	609,894.49	645,463.10
119 - EMERGENCY FUND	-	139,602.97	139,602.97	-
121 - LOCAL OPTION SALES TAX	5,487,716.86	2,926,580.82	2,659,614.36	5,754,683.32
125 - TAX INCREMENT FINANCING	303,191.51	534,833.55	221,236.58	616,788.48
126 - TIF-LMI	27,806.10	129.26	-	27,935.36
130 - CITY TORT LIABILITY	659,947.57	222,065.58	400,926.86	481,086.29
132 - GRANTS-STATE/LOCAL AGENCIES	(5,036.79)	39,876.00	369,060.78	(334,221.57)
133 - UNDESIGNATED FEDERAL GRANTS	-	-	4,045.89	(4,045.89)
140 - PARK & REC DONATION FUND	127,747.45	12,557.49	5,811.99	134,492.95
141 - MTOWN TENNIS ASSOC	2,794.99	12.99	-	2,807.98
142 - SOFTBALL ASSOCIATION FUND	7,846.47	300.00	18,378.47	(10,232.00)
144 - LIVE HEALTHY IOWA	5,086.09	1,013.21	-	6,099.30
145 - TORNADO GENERAL	46,043.33	-	-	46,043.33
146 - FEMA VALOR	(55,164.71)	-	-	(55,164.71)
147 - FEMA DEMO	(16,074.93)	-	-	(16,074.93)
148 - FEMA-COVID19	(15,258.99)	10,556.73	1,805.46	(6,507.72)
149 - FEMA - WINDS	(4,340,242.96)	18,096.25	354,069.34	(4,676,216.05)
150 - LOCAL PD GRANTS	-	14,563.59	31,947.57	(17,383.98)
151 - DEPT OF JUSTICE GRANTS	(8,719.91)	15,146.51	11,667.50	(5,240.90)
152 - POLICE UNDESIGNATED GRANTS	(17,735.98)	60,460.02	72,454.82	(29,730.78)
153 - POLICE DEPT DONATION FUND	91,808.70	4,180.83	29,571.99	66,417.54
156 - FIRE DEPT DONATION FUND	97,948.53	3,394.05	37,984.80	63,357.78
157 - FIRE DEPT GRANTS	4,924.79	22.89	-	4,947.68
160 - ECONOMIC DEVELOPMENT GIFT	53,156.38	247.09	-	53,403.47
161 - SURETY DEPOSITS/SUBDIVIDER	11,089.79	51.56	-	11,141.35
170 - LIBRARY DONATION FUND	112,894.69	21,176.07	7,362.54	126,708.22
177 - SEIZED ASSETS (POLICE)	36,257.32	6,597.41	12,263.55	30,591.18
179 - OTHER COMM AND ECON DEVELOPMENT	79,157.96	367.96	-	79,525.92
180 - HOUSING GRANTS	27,833.65	129.38	-	27,963.03
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	-	-	(13,389.25)
184 - VOUCHERS - 002, 003	131,098.97	613,039.68	611,825.31	132,313.34
189 - #6 HUD LEAD GRANT	(13,016.78)	296,415.68	303,081.76	(19,682.86)

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
200 - GO BONDS DEBT FUND	125,335.52	2,643,566.37	408,192.00	2,360,709.89
300 - CIP COLLECTION FUND	455,875.42	351,399.68	306,320.35	500,954.75
310 - FEDERAL STREET GRANTS	40,092.42	(30.42)	40,062.00	-
311 - RISE STREET GRANTS	-	166,394.64	166,394.64	-
312 - AIRPORT PROJECT FUND	1,707,289.39	694,798.54	1,700,372.76	701,715.17
320 - SPECIAL ASSESSMENT PROJECTS	(15,047.95)	528.00	-	(14,519.95)
340 - BIKE PATH PROJECT FUND	(132,190.44)	-	53,143.02	(185,333.46)
341 - TREES FOREVER PROJECT	22,727.03	14,282.64	19,444.40	17,565.27
350 - GO BONDS CAPITAL PROJECTS	9,034.46	42.00	-	9,076.46
354 - POLICE & FIRE STATIONS	604,756.91	2,784.90	5,650.00	601,891.81
355 - 2015 GO BONDS (D&D)	13,404.73	251,761.86	213,706.57	51,460.02
360 - 2019 GO BONDS & PROJECTS	3,189,664.60	10,372.39	1,783,154.15	1,416,882.84
361 - LIBRARY BUILDING ADDITION	1,572.80	7.32	-	1,580.12
362 - 2020 GO BONDS	1,126,310.11	411,838.30	759,749.76	778,398.65
363 - 2021 GO BONDS	-	9,537,435.57	191,041.93	9,346,393.64
381 - 2019 CY STREET, SIDEWALK, PARKING PROJE	746,755.34	544,057.88	1,070,973.53	219,839.69
383 - COLISEUM REMODEL	-	29,847.49	29,847.49	-
389 - AMERICAN RESCUE PLAN	-	1,993,589.42	-	1,993,589.42
392 - TIF DISTRICT III CAP PROJECTS	7,140.12	33.19	-	7,173.31
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	1,204,679.11	1,204,679.11	-
610 - WATER POLLUTION CONTROL	2,465.14	2,919,849.70	2,919,831.70	2,483.14
611 - WPCP REVENUE	18,204,827.68	4,306,215.92	3,044,792.98	19,466,250.62
612 - WPCP REVENUE BOND FUND	(3,837.86)	659,029.96	660,192.10	(5,000.00)
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,083,798.98	5,037.96	-	1,088,836.94
615 - WPCP PLANT & IMPROVEMENTS	-	125,005.50	125,005.50	-
617 - SANITARY SEWER NEW CONSTRUCTN	142,643.84	4,182.00	2,900.00	143,925.84
618 - TORNADO-WPCP	(580.97)	-	-	(580.97)
690 - TRANSIT OPERATING	483,353.76	489,725.88	384,275.83	588,803.81
740 - STORM SEWER UTILITY	2,259,467.96	702,269.13	1,349,415.69	1,612,321.40
741 - 2016 GO STORM WATER PROJ	3,009,646.81	9,278.07	1,441,880.84	1,577,044.04
742 - TORNADO - STORM/SEWER	(898.25)	-	-	(898.25)
750 - COMPOSTING FACILITY	100,150.95	69,464.88	49,146.21	120,469.62
760 - P&R CONCESSIONS ENTERPRISE	(17,546.78)	20,121.25	32,505.26	(29,930.79)
881 - OCCUPATIONAL INSURANCE ESCROW	32,652.43	74,655.52	62,665.72	44,642.23
884 - GROUP HEALTH INSURANCE ESCROW	1,547,599.17	1,400,647.39	1,826,492.92	1,121,753.64
886 - WORKMAN'S COMP DEDUCTIBLE FUND	36,513.15	168.79	637.24	36,044.70
910 - POLICE PENSION - T & A	-	6,136.27	6,136.27	-
913 - 911 COMMISION	(78,883.05)	437,384.86	522,763.91	(164,262.10)
951 - SALES TAX REIMBURSEMENT	(1,672.84)	2,783.06	5,564.26	(4,454.04)
952 - SURETY BONDS/DEPOSITS	4,002.87	165.21	-	4,168.08
	53,132,604.06	47,133,972.48	37,623,535.86	62,643,040.68

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	GWB P&R Deposits	40,365.70	1.00
	Total BalObject: 0110 - P&R Deposits :	40,365.70	
BalObject: 0111 - Operating			
999.0111.000	UB&T Operating	13,921.45	0.00
999.0111.100	GWB Operating	943,666.08	1.00
	Total BalObject: 0111 - Operating:	957,587.53	
BalObject: 0112 - COLISEUM			
999.0112.100	GWB COLISEUM	0.11	0.00
	Total BalObject: 0112 - COLISEUM:	0.11	
BalObject: 0113 - Payroll			
999.0113.100	GWB Payroll	350,297.26	1.00
	Total BalObject: 0113 - Payroll:	350,297.26	
BalObject: 0114 - Dev Inspections			
999.0114.100	GWB Dev Inspections	32,868.60	1.00
	Total BalObject: 0114 - Dev Inspections:	32,868.60	
BalObject: 0115 - HUD Admin			
999.0115.100	GWB HUD Admin	142,398.35	1.00
	Total BalObject: 0115 - HUD Admin:	142,398.35	
BalObject: 0116 - HUD HAP			
999.0116.100	GWB HUD HAP	7,431.80	1.00
	Total BalObject: 0116 - HUD HAP:	7,431.80	
BalObject: 0117 - Police			
999.0117.100	GWB Police	42,854.73	1.00
	Total BalObject: 0117 - Police:	42,854.73	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
750.0120.000	PETTY CASH	300.00	0.00
	Total BalObject: 0120 - PETTY CASH:	400.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADMI	1.00	
BalObject: 0216 - GREAT WESTERN BANK MM			
999.0216.000	GREAT WESTERN BANK MM	61,043,363.55	1.00
	Total BalObject: 0216 - GREAT WESTERN BANK MN	61,043,363.55	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	24,947.05	0.00
	Total BalObject: 0999 - POOLED CASH:	24,947.05	
		62,643,040.68	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 12/31/2021

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,942,506.58	8,187,452.40	8,440,685.22	253,232.82	16,375,558.00
Expense	1,464,287.59	8,253,647.46	8,019,624.28	234,023.18	16,512,751.46
Total Fund: 001 - GENERAL FUND:	478,218.99	-66,195.06	421,060.94	487,256.00	-137,193.46
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,897.59	72,011.46	11,511.25	-60,500.21	144,023.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	1,897.59	72,011.46	11,511.25	-60,500.21	144,023.00
Fund: 030 - CAPITAL RESERVE					
Revenue	166,731.14	363,945.96	266,594.83	-97,351.13	727,892.00
Expense	6,506.14	363,847.62	271,539.22	92,308.40	727,892.00
Total Fund: 030 - CAPITAL RESERVE:	160,225.00	98.34	-4,944.39	-5,042.73	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	252.34	750.00	1,550.63	800.63	1,500.00
Expense	3,450.00	89,339.22	12,244.16	77,095.06	178,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-3,197.66	-88,589.22	-10,693.53	77,895.69	-177,250.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	66,485.52	54,035.34	117,494.37	63,459.03	108,114.00
Expense	-149.32	0.00	7,117.22	-7,117.22	0.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	66,634.84	54,035.34	110,377.15	56,341.81	108,114.00
Fund: 110 - ROAD USE TAX					
Revenue	274,764.45	1,699,999.98	1,969,526.71	269,526.73	3,400,000.00
Expense	711,237.37	2,382,577.20	1,732,207.28	650,369.92	4,765,927.03
Total Fund: 110 - ROAD USE TAX:	-436,472.92	-682,577.22	237,319.43	919,896.65	-1,365,927.03
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	113,994.85	1,421,095.38	1,583,043.24	161,947.86	2,842,191.00
Expense	627,379.50	1,385,065.50	1,291,258.53	93,806.97	2,770,131.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-513,384.65	36,029.88	291,784.71	255,754.83	72,060.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	51,707.36	650,387.40	712,638.43	62,251.03	1,300,775.00
Expense	274,895.43	636,767.46	609,894.49	26,872.97	1,273,535.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-223,188.07	13,619.94	102,743.94	89,124.00	27,240.00
Fund: 119 - EMERGENCY FUND					
Revenue	10,053.15	125,835.42	139,602.97	13,767.55	251,671.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2021

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	131,494.23	125,835.48	139,602.97	-13,767.49	251,671.00
Total Fund: 119 - EMERGENCY FUND:	-121,441.08	-0.06	0.00	0.06	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	365,931.20	1,862,499.96	2,926,580.82	1,064,080.86	3,725,000.00
Expense	1,582,176.27	2,441,691.06	2,659,614.36	-217,923.30	4,883,444.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-1,216,245.07	-579,191.10	266,966.46	846,157.56	-1,158,444.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	53,382.20	458,320.44	534,833.55	76,513.11	916,641.00
Expense	119,491.95	357,835.44	221,236.58	136,598.86	715,671.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-66,109.75	100,485.00	313,596.97	213,111.97	200,970.00
Fund: 126 - TIF-LMI					
Revenue	21.31	4.98	129.26	124.28	10.00
Total Fund: 126 - TIF-LMI:	21.31	4.98	129.26	124.28	10.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	22,020.11	15,499.98	222,065.58	206,565.60	31,000.00
Expense	2,385.00	100,717.68	400,926.86	-300,209.18	201,500.00
Total Fund: 130 - CITY TORT LIABILITY:	19,635.11	-85,217.70	-178,861.28	-93,643.58	-170,500.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	603,299.46	39,876.00	-563,423.46	1,206,599.00
Expense	146,875.00	574,031.22	369,060.78	204,970.44	1,148,062.50
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-146,875.00	29,268.24	-329,184.78	-358,453.02	58,536.50
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Expense	3,345.89	0.00	4,045.89	-4,045.89	0.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	3,345.89	0.00	4,045.89	-4,045.89	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	562.58	25,449.96	12,557.49	-12,892.47	50,900.00
Expense	1,148.59	27,449.88	5,811.99	21,637.89	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	-586.01	-1,999.92	6,745.50	8,745.42	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	2.14	9.96	12.99	3.03	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	2.14	9.96	12.99	3.03	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	15,471.96	300.00	-15,171.96	30,944.11
Expense	1,663.88	15,432.48	18,378.47	-2,945.99	30,894.11
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-1,663.88	39.48	-18,078.47	-18,117.95	50.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	4.65	3,748.50	1,013.21	-2,735.29	7,500.00
Expense	0.00	3,675.18	0.00	3,675.18	7,351.12

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2021

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 144 - LIVE HEALTHY IOWA :	4.65	73.32	1,013.21	939.89	148.88
Fund: 147 - FEMA DEMO					
Revenue	0.00	1,763,044.50	0.00	-1,763,044.50	3,527,500.00
Expense	0.00	2,074,170.00	0.00	2,074,170.00	4,150,000.00
Total Fund: 147 - FEMA DEMO:	0.00	-311,125.50	0.00	311,125.50	-622,500.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	0.00	10,556.73	10,556.73	0.00
Expense	289.67	0.00	1,805.46	-1,805.46	0.00
Total Fund: 148 - FEMA-COVID19:	-289.67	0.00	8,751.27	8,751.27	0.00
Fund: 149 - FEMA - WINDS					
Revenue	12,223.08	4,594,818.72	18,096.25	-4,576,722.47	9,193,255.00
Expense	48.93	3,039,321.24	354,069.34	2,685,251.90	6,078,995.00
Total Fund: 149 - FEMA - WINDS:	12,174.15	1,555,497.48	-335,973.09	-1,891,470.57	3,114,260.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	4,457.05	27,489.00	14,563.59	-12,925.41	55,000.00
Expense	8,773.75	26,891.28	31,947.57	-5,056.29	53,804.24
Total Fund: 150 - LOCAL PD GRANTS:	-4,316.70	597.72	-17,383.98	-17,981.70	1,195.76
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	51,985.92	15,146.51	-36,839.41	103,972.00
Expense	0.00	51,983.22	11,667.50	40,315.72	103,972.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	0.00	2.70	3,479.01	3,476.31	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	4,064.76	45,758.16	60,460.02	14,701.86	91,553.00
Expense	12,325.96	41,311.32	72,454.82	-31,143.50	82,653.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-8,261.20	4,446.84	-11,994.80	-16,441.64	8,900.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,200.66	1,349.94	4,180.83	2,830.89	2,700.00
Expense	120.02	14,219.82	29,571.99	-15,352.17	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	1,080.64	-12,869.88	-25,391.16	-12,521.28	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	248.32	999.96	3,394.05	2,394.09	2,000.00
Expense	15,000.00	6,699.96	37,984.80	-31,284.84	13,400.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-14,751.68	-5,700.00	-34,590.75	-28,890.75	-11,400.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	3.77	30.00	22.89	-7.11	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	3.77	30.00	22.89	-7.11	60.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2021

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	40.73	174.96	247.09	72.13	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	40.73	174.96	247.09	72.13	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	8.50	92.46	51.56	-40.90	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	8.50	92.46	51.56	-40.90	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	8,584.65	41,137.44	21,176.07	-19,961.37	82,275.00
Expense	1,653.95	47,357.82	7,362.54	39,995.28	94,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	6,930.70	-6,220.38	13,813.53	20,033.91	-12,465.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	6,445.19	1,624.38	6,597.41	4,973.03	3,250.00
Expense	3,861.00	1,999.38	12,263.55	-10,264.17	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	2,584.19	-375.00	-5,666.14	-5,291.14	-750.00
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT					
Revenue	60.66	0.00	367.96	367.96	0.00
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	60.66	0.00	367.96	367.96	0.00
Fund: 180 - HOUSING GRANTS					
Revenue	21.33	150.00	129.38	-20.62	300.00
Total Fund: 180 - HOUSING GRANTS:	21.33	150.00	129.38	-20.62	300.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	99,270.65	539,633.94	613,039.68	73,405.74	1,079,630.00
Expense	114,756.55	542,900.16	611,825.31	-68,925.15	1,086,217.45
Total Fund: 184 - VOUCHERS - 002, 003:	-15,485.90	-3,266.22	1,214.37	4,480.59	-6,587.45
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	57,301.92	802,770.96	296,415.68	-506,355.28	1,605,541.99
Expense	44,463.66	802,479.96	303,081.76	499,398.20	1,605,541.99
Total Fund: 189 - #6 HUD LEAD GRANT:	12,838.26	291.00	-6,666.08	-6,957.08	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	1,334,346.24	2,138,441.40	2,643,566.37	505,124.97	4,276,883.00
Expense	2,284.00	2,123,246.46	408,192.00	1,715,054.46	4,246,493.00
Total Fund: 200 - GO BONDS DEBT FUND:	1,332,062.24	15,194.94	2,235,374.37	2,220,179.43	30,390.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	25,514.93	315,165.42	351,399.68	36,234.26	630,331.00
Expense	207,216.66	363,445.98	306,320.35	57,125.63	726,892.00
Total Fund: 300 - CIP COLLECTION FUND:	-181,701.73	-48,280.56	45,079.33	93,359.89	-96,561.00
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	-92.08	0.00	-30.42	-30.42	0.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 12/31/2021

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	-33,992.00	0.00	40,062.00	-40,062.00	0.00
Total Fund: 310 - FEDERAL STREET GRANTS:	33,899.92	0.00	-40,092.42	-40,092.42	0.00
Fund: 311 - RISE STREET GRANTS					
Revenue	166,394.64	2,585,535.78	166,394.64	-2,419,141.14	5,173,141.00
Expense	27,602.00	2,586,570.48	166,394.64	2,420,175.84	5,173,141.00
Total Fund: 311 - RISE STREET GRANTS:	138,792.64	-1,034.70	0.00	1,034.70	0.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	410,264.22	711,559.98	694,798.54	-16,761.44	1,423,120.00
Expense	8,030.66	1,348,590.00	1,700,372.76	-351,782.76	2,697,180.00
Total Fund: 312 - AIRPORT PROJECT FUND:	402,233.56	-637,030.02	-1,005,574.22	-368,544.20	-1,274,060.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	2,499.96	528.00	-1,971.96	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	2,499.96	528.00	-1,971.96	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	474,999.96	0.00	-474,999.96	950,000.00
Expense	8,963.42	476,269.92	53,143.02	423,126.90	952,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-8,963.42	-1,269.96	-53,143.02	-51,873.06	-2,540.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	5,023.40	4,999.98	14,282.64	9,282.66	10,000.00
Expense	0.00	4,999.98	19,444.40	-14,444.42	10,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	5,023.40	0.00	-5,161.76	-5,161.76	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	6.92	0.00	42.00	42.00	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	6.92	0.00	42.00	42.00	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	459.08	0.00	2,784.90	2,784.90	0.00
Expense	0.00	0.00	5,650.00	-5,650.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	459.08	0.00	-2,865.10	-2,865.10	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	39.25	10,999.92	251,761.86	240,761.94	22,000.00
Expense	6,989.81	59,999.34	213,706.57	-153,707.23	120,000.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-6,950.56	-48,999.42	38,055.29	87,054.71	-98,000.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	1,080.70	4,998.00	10,372.39	5,374.39	10,000.00
Expense	458,594.44	187,425.00	1,783,154.15	-1,595,729.15	375,000.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-457,513.74	-182,427.00	-1,772,781.76	-1,590,354.76	-365,000.00

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For Fiscal: Current Period Ending: 12/31/2021

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	1.21	0.00	7.32	7.32	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1.21	0.00	7.32	7.32	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	408,396.51	0.00	411,838.30	411,838.30	0.00
Expense	410,056.05	248,499.96	759,749.76	-511,249.80	497,000.00
Total Fund: 362 - 2020 GO BONDS:	-1,659.54	-248,499.96	-347,911.46	-99,411.50	-497,000.00
Fund: 363 - 2021 GO BONDS					
Revenue	9,345,435.57	0.00	9,537,435.57	9,537,435.57	0.00
Expense	189,580.43	0.00	191,041.93	-191,041.93	0.00
Total Fund: 363 - 2021 GO BONDS:	9,155,855.14	0.00	9,346,393.64	9,346,393.64	0.00
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS					
Revenue	110,284.24	0.00	544,057.88	544,057.88	0.00
Expense	1,447.50	0.00	1,070,973.53	-1,070,973.53	0.00
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS:	108,836.74	0.00	-526,915.65	-526,915.65	0.00
Fund: 383 - COLISEUM REMODEL					
Revenue	14,400.00	0.00	29,847.49	29,847.49	0.00
Expense	14,400.00	0.00	29,847.49	-29,847.49	0.00
Total Fund: 383 - COLISEUM REMODEL:	0.00	0.00	0.00	0.00	0.00
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	0.00	1,993,589.42	1,993,589.42	0.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	0.00	1,993,589.42	1,993,589.42	0.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	5.47	0.00	33.19	33.19	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	5.47	0.00	33.19	33.19	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	169,165.49	0.00	1,204,679.11	1,204,679.11	0.00
Expense	9,417.55	0.00	1,204,679.11	-1,204,679.11	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	159,747.94	0.00	0.00	0.00	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	635,421.69	3,690,128.94	2,919,849.70	-770,279.24	7,380,257.88
Expense	635,421.69	3,689,761.92	2,919,831.70	769,930.22	7,380,257.88
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	367.02	18.00	-349.02	0.00
Fund: 611 - WPCP REVENUE					
Revenue	938,765.56	3,891,147.84	4,306,215.92	415,068.08	7,782,296.00
Expense	760,427.19	3,765,098.94	3,044,792.98	720,305.96	7,530,257.88
Total Fund: 611 - WPCP REVENUE:	178,338.37	126,048.90	1,261,422.94	1,135,374.04	252,038.12
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	371,642.10	74,970.00	659,029.96	584,059.96	150,000.00

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Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	5,421.09	75,000.00	660,192.10	-585,192.10	150,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	366,221.01	-30.00	-1,162.14	-1,132.14	0.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	830.49	12,499.98	5,037.96	-7,462.02	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	830.49	12,499.98	5,037.96	-7,462.02	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	125,005.50	0.00	125,005.50	125,005.50	0.00
Expense	125,005.50	0.00	125,005.50	-125,005.50	0.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	0.00	0.00	0.00	0.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	3,398.00	7,749.96	4,182.00	-3,567.96	15,500.00
Expense	0.00	0.00	2,900.00	-2,900.00	0.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	3,398.00	7,749.96	1,282.00	-6,467.96	15,500.00
Fund: 690 - TRANSIT OPERATING					
Revenue	110,155.13	422,320.74	489,725.88	67,405.14	844,662.00
Expense	65,970.59	435,431.10	384,275.83	51,155.27	871,123.80
Total Fund: 690 - TRANSIT OPERATING:	44,184.54	-13,110.36	105,450.05	118,560.41	-26,461.80
Fund: 740 - STORM SEWER UTILITY					
Revenue	145,533.13	743,499.96	702,269.13	-41,230.83	1,487,000.00
Expense	633,117.12	1,276,564.44	1,349,415.69	-72,851.25	2,553,291.15
Total Fund: 740 - STORM SEWER UTILITY:	-487,583.99	-533,064.48	-647,146.56	-114,082.08	-1,066,291.15
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,202.86	632,147.70	9,278.07	-622,869.63	1,264,295.51
Expense	0.00	2,176,725.00	1,441,880.84	734,844.16	4,353,450.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	1,202.86	-1,544,577.30	-1,432,602.77	111,974.53	-3,089,154.49
Fund: 750 - COMPOSTING FACILITY					
Revenue	5,683.74	30,024.78	69,464.88	39,440.10	60,050.00
Expense	2,102.43	32,022.84	49,146.21	-17,123.37	64,071.99
Total Fund: 750 - COMPOSTING FACILITY:	3,581.31	-1,998.06	20,318.67	22,316.73	-4,021.99
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	20,499.96	20,121.25	-378.71	41,000.00
Expense	64.27	17,790.48	32,505.26	-14,714.78	35,586.65
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-64.27	2,709.48	-12,384.01	-15,093.49	5,413.35
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	12,353.94	0.00	74,655.52	74,655.52	0.00
Expense	5,923.99	0.00	62,665.72	-62,665.72	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	6,429.95	0.00	11,989.80	11,989.80	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	246,681.55	0.00	1,400,647.39	1,400,647.39	0.00

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For Fiscal: Current Period Ending: 12/31/2021

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	203,895.36	0.00	1,826,492.92	-1,826,492.92	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	42,786.19	0.00	-425,845.53	-425,845.53	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	27.49	0.00	168.79	168.79	0.00
Expense	403.00	0.00	637.24	-637.24	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-375.51	0.00	-468.45	-468.45	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	2,629.83	0.00	6,136.27	6,136.27	0.00
Expense	876.61	0.00	6,136.27	-6,136.27	0.00
Total Fund: 910 - POLICE PENSION - T & A:	1,753.22	0.00	0.00	0.00	0.00
Fund: 913 - 911 COMMISION					
Revenue	0.00	0.00	437,384.86	437,384.86	0.00
Expense	77,924.74	0.00	522,763.91	-522,763.91	0.00
Total Fund: 913 - 911 COMMISION:	-77,924.74	0.00	-85,379.05	-85,379.05	0.00
Report Total:	8,749,680.13	-3,069,619.74	9,513,052.61	12,582,672.35	-6,142,092.76

Fund Summary

Fund	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	478,218.99	-66,195.06	421,060.94	487,256.00	-137,193.46
010 - CASH FLOW RESERVE FUND	1,897.59	72,011.46	11,511.25	-60,500.21	144,023.00
030 - CAPITAL RESERVE	160,225.00	98.34	-4,944.39	-5,042.73	0.00
031 - CAPITAL RSRV-BLDG MAINT	-3,197.66	-88,589.22	-10,693.53	77,895.69	-177,250.00
032 - CIP LARGE VEHICLE/EQUIPMI	66,634.84	54,035.34	110,377.15	56,341.81	108,114.00
110 - ROAD USE TAX	-436,472.92	-682,577.22	237,319.43	919,896.65	-1,365,927.03
112 - EMPLOYEE BENEFITS FUND	-513,384.65	36,029.88	291,784.71	255,754.83	72,060.00
117 - POLICE/FIRE RETIREMENT	-223,188.07	13,619.94	102,743.94	89,124.00	27,240.00
119 - EMERGENCY FUND	-121,441.08	-0.06	0.00	0.06	0.00
121 - LOCAL OPTION SALES TAX	-1,216,245.07	-579,191.10	266,966.46	846,157.56	-1,158,444.00
125 - TAX INCREMENT FINANCING	-66,109.75	100,485.00	313,596.97	213,111.97	200,970.00
126 - TIF-LMI	21.31	4.98	129.26	124.28	10.00
130 - CITY TORT LIABILITY	19,635.11	-85,217.70	-178,861.28	-93,643.58	-170,500.00
132 - GRANTS-STATE/LOCAL AGEN	-146,875.00	29,268.24	-329,184.78	-358,453.02	58,536.50
133 - UNDESIGNATED FEDERAL GR	-3,345.89	0.00	-4,045.89	-4,045.89	0.00
140 - PARK & REC DONATION FUNI	-586.01	-1,999.92	6,745.50	8,745.42	-4,000.00
141 - MTOWN TENNIS ASSOC	2.14	9.96	12.99	3.03	20.00
142 - SOFTBALL ASSOCIATION FUN	-1,663.88	39.48	-18,078.47	-18,117.95	50.00
144 - LIVE HEALTHY IOWA	4.65	73.32	1,013.21	939.89	148.88
147 - FEMA DEMO	0.00	-311,125.50	0.00	311,125.50	-622,500.00
148 - FEMA-COVID19	-289.67	0.00	8,751.27	8,751.27	0.00
149 - FEMA - WINDS	12,174.15	1,555,497.48	-335,973.09	-1,891,470.57	3,114,260.00
150 - LOCAL PD GRANTS	-4,316.70	597.72	-17,383.98	-17,981.70	1,195.76
151 - DEPT OF JUSTICE GRANTS	0.00	2.70	3,479.01	3,476.31	0.00
152 - POLICE UNDESIGNATED GRAI	-8,261.20	4,446.84	-11,994.80	-16,441.64	8,900.00
153 - POLICE DEPT DONATION FUN	1,080.64	-12,869.88	-25,391.16	-12,521.28	-25,750.00
156 - FIRE DEPT DONATION FUND	-14,751.68	-5,700.00	-34,590.75	-28,890.75	-11,400.00
157 - FIRE DEPT GRANTS	3.77	30.00	22.89	-7.11	60.00
160 - ECONOMIC DEVELOPMENT C	40.73	174.96	247.09	72.13	350.00
161 - SURETY DEPOSITS/SUBDIVIDI	8.50	92.46	51.56	-40.90	185.00
170 - LIBRARY DONATION FUND	6,930.70	-6,220.38	13,813.53	20,033.91	-12,465.00
177 - SEIZED ASSETS (POLICE)	2,584.19	-375.00	-5,666.14	-5,291.14	-750.00
179 - OTHER COMM AND ECON DE	60.66	0.00	367.96	367.96	0.00
180 - HOUSING GRANTS	21.33	150.00	129.38	-20.62	300.00
184 - VOUCHERS - 002, 003	-15,485.90	-3,266.22	1,214.37	4,480.59	-6,587.45
189 - #6 HUD LEAD GRANT	12,838.26	291.00	-6,666.08	-6,957.08	0.00
200 - GO BONDS DEBT FUND	1,332,062.24	15,194.94	2,235,374.37	2,220,179.43	30,390.00
300 - CIP COLLECTION FUND	-181,701.73	-48,280.56	45,079.33	93,359.89	-96,561.00
310 - FEDERAL STREET GRANTS	33,899.92	0.00	-40,092.42	-40,092.42	0.00
311 - RISE STREET GRANTS	138,792.64	-1,034.70	0.00	1,034.70	0.00

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312 - AIRPORT PROJECT FUND	402,233.56	-637,030.02	-1,005,574.22	-368,544.20	-1,274,060.00
320 - SPECIAL ASSESSMENT PROJE	0.00	2,499.96	528.00	-1,971.96	5,000.00
340 - BIKE PATH PROJECT FUND	-8,963.42	-1,269.96	-53,143.02	-51,873.06	-2,540.00
341 - TREES FOREVER PROJECT	5,023.40	0.00	-5,161.76	-5,161.76	0.00
350 - GO BONDS CAPITAL PROJECT	6.92	0.00	42.00	42.00	0.00
354 - POLICE & FIRE STATIONS	459.08	0.00	-2,865.10	-2,865.10	0.00
355 - 2015 GO BONDS (D&D)	-6,950.56	-48,999.42	38,055.29	87,054.71	-98,000.00
360 - 2019 GO BONDS & PROJECTS	-457,513.74	-182,427.00	-1,772,781.76	-1,590,354.76	-365,000.00
361 - LIBRARY BUILDING ADDITION	1.21	0.00	7.32	7.32	0.00
362 - 2020 GO BONDS	-1,659.54	-248,499.96	-347,911.46	-99,411.50	-497,000.00
363 - 2021 GO BONDS	9,155,855.14	0.00	9,346,393.64	9,346,393.64	0.00
381 - 2019 CY STREET,SIDEWALK,P.	108,836.74	0.00	-526,915.65	-526,915.65	0.00
383 - COLISEUM REMODEL	0.00	0.00	0.00	0.00	0.00
389 - AMERICAN RESCUE PLAN	0.00	0.00	1,993,589.42	1,993,589.42	0.00
392 - TIF DISTRICT III CAP PROJECT:	5.47	0.00	33.19	33.19	0.00
395 - ECONOMIC DEVELOPMENT P	159,747.94	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTROL	0.00	367.02	18.00	-349.02	0.00
611 - WPCP REVENUE	178,338.37	126,048.90	1,261,422.94	1,135,374.04	252,038.12
612 - WPCP REVENUE BOND FUND	366,221.01	-30.00	-1,162.14	-1,132.14	0.00
614 - WPCP CAPITAL IMPROVEMEN	830.49	12,499.98	5,037.96	-7,462.02	25,000.00
615 - WPCP PLANT & IMPROVEME	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW CONS	3,398.00	7,749.96	1,282.00	-6,467.96	15,500.00
690 - TRANSIT OPERATING	44,184.54	-13,110.36	105,450.05	118,560.41	-26,461.80
740 - STORM SEWER UTILITY	-487,583.99	-533,064.48	-647,146.56	-114,082.08	-1,066,291.15
741 - 2016 GO STORM WATER PRC	1,202.86	-1,544,577.30	-1,432,602.77	111,974.53	-3,089,154.49
750 - COMPOSTING FACILITY	3,581.31	-1,998.06	20,318.67	22,316.73	-4,021.99
760 - P&R CONCESSIONS ENTERPR	-64.27	2,709.48	-12,384.01	-15,093.49	5,413.35
881 - OCCUPATIONAL INSURANCE	6,429.95	0.00	11,989.80	11,989.80	0.00
884 - GROUP HEALTH INSURANCE I	42,786.19	0.00	-425,845.53	-425,845.53	0.00
886 - WORKMAN'S COMP DEDUCT	-375.51	0.00	-468.45	-468.45	0.00
910 - POLICE PENSION - T & A	1,753.22	0.00	0.00	0.00	0.00
913 - 911 COMMISION	-77,924.74	0.00	-85,379.05	-85,379.05	0.00
Report Total:	8,749,680.13	-3,069,619.74	9,513,052.61	12,582,672.35	-6,142,092.76